

**Meeting of the Executive Members for  
Housing and Adult Social Services and  
Advisory Panel**

5<sup>th</sup> June 2006

Report of the Director of Housing and Adult Social Services

**Social Services Capital Programme – Out turn Report**

**Summary**

1. This report presents the out turn position of the 2005/06 Social Services Capital Programme and the resources available to support it.

Approved Expenditure £k	Slippage to 2006/7 £k	(Under) / Overspend £k	Actual Expenditure £k	% Variation
<b>1062</b>	<b>75</b>	<b>(23)</b>	<b>964</b>	<b>9%</b>

**Background**

2. During the year the Executive Member receives first, second and third quarter monitoring reports for the Social Services Capital Programme. These reports highlight any major changes in the agreed programme or the resources required to fund it.
3. At the Third Quarter Review presented to Social Services EMAP in February 2006 the Executive Member approved one minor variation of £6k. Following this the revised gross Social Services Capital Programme for 2005/06 was £1,062k, of which £158k is funded from capital grants, £100k from the Housing Capital Programme to fund Disability Support Grants and £362k from other sources resulting in a net capital programme of £442k.

**Consultation**

4. There has been no consultation carried out to produce this report.

**Options**

5. As this report is for information, no options have been included.

## **Analysis**

6. Officers have reviewed the progress of investment projects during the final quarter of 2005/06 and the resources required to fund them. Minor variations have been agreed under officers delegated authority and slippage into 2006/07 identified. A detailed schedule is attached as Annex 1.
7. There is a total of £23k underspend on the Capital funded programme which is set out in paragraph 10. There is £75k slippage of expenditure into 2006/07 set out in paragraph 9..
8. The slippage is £27k from Modernisation of Oliver House due to delays in the scheme design and planning permission stages, £10k from Windsor House modernisation as the scheme is only now in the tender stages, £10k on Relocation of Hebden Rise Day Centre due to contract retention payments and £5k on Morrell House due to incomplete works. There is also £15k slippage relating to Information Management Improvements. The progress of the Integrated Children's System has not been as expected with major development work now being scheduled for the second half of 2006/07 rather than 2005/06, with a need to slip £8k.
9. There is an underspend of £16k on the Community Equipment Loan Service purchasing of equipment due to a fall in demand for major items of equipment over the winter period. There is an overspend of £5k on Capitalised Salaries relating to Modernising EPH's which is covered by an underspend of £13k on the Relocation of Hebden Rise day care centre due to savings on fixtures and fittings as well as capitalised salaries. There is also an overspend of £1k on the Disability Support Programme.

## **Corporate Objectives**

10. The Capital Programme contributes to the Corporate Aims of improving the health, well being and independence of York residents.

## **Implications**

### **Financial**

11. The final outturn of the 2005/06 Social Services Capital Programme is £964k gross compared to the approved programme of £1062k gross. The variation of £98k from the approved programme is due to slippage of £75k and an overall underspend of £23k.
12. There is currently a dispute with the contractor regarding the work at Morrell House which may incur additional costs. An update will be included in the first monitoring report of 2006/07.

### **Human Resources (HR)**

13. None

### **Equalities**

14. None

### **Legal**

15. None

### **Crime and Disorder**

16. None

### **Information Technology (IT)**

17. None

### **Property / Other**

18. There are no property or other implications

### **Risk Management**

19. This report follows the due process and presents the current out turn position and does not request decisions from a number of options hence does not contain risk.

### **Recommendations**

20. The Executive Member is requested to
- Approve the changes to the Social Services Capital Programme set out in the report

Reason:

To comply with Council Financial Regulations.

## Contact Details

### Author:

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Community Services  
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### Chief Officer Responsible for the report:

Steve Waddington  
Head of Housing Services

**Report Approved**  **Date** 19.05.06

Bill Hodson  
Director of Housing and Adult Social Services

**Report Approved**  **Date** 19.05.06

### Specialist Implications Officers:

#### Financial Implications

Jayne Pearce  
Accountant  
Finance – Corporate Services  
01904 554175

### Wards Affected:

All

For further information please contact the author of the report

### Annexes

Annex 1 – Social Services Capital Programme 2005/06.